

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 19 of F.Y. 2020 – 2021)

I. Cessation of Mr. Subrata Kumar Mitra from the Board of Trustees:

Notice is hereby given that Mr. S.K. Mitra, Independent Director has resigned from the Board of L&T Mutual Fund Trustee Limited with effect from July 27, 2020. Accordingly, all details pertaining to Mr. S.K. Mitra under the section 'Details of Trustee Directors' in Statement of Additional Information (SAI) of L&T Mutual Fund stands deleted.

II. Change in address of Investor Service Centre of the AMC:

Notice is hereby given that effective August 03, 2020, the address of the Investor Service Centre of L&T Investment Management Limited (the AMC) located at Ludhiana will change as follows:

Existing Address	New Address
SCO-10-11, Second Floor, Feroze Gandhi Market, DCB Bank Building, Ludhiana, Punjab 141 001.	SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141 001.

III. Change in address of CAMS Service Centre:

Notice is hereby given that effective August 17, 2020, the address of the Service Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at Moga will change as follows:

Existing Address	New Address
Opposite Union Bank of India, Gandhi Road, Moga 142 001.	9 No. New Town, Opposite Jaswal Hotel, Daman Building, Moga 142 001.

This Notice-cum-Addendum forms an integral part of the Statement of Additional Information (SAI)/ Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of L&T Mutual Fund as applicable. All other terms and conditions of the SAI/SID/KIM will remain unchanged.

Investors are requested to take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : July 30, 2020

Place: Mumbai

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.